

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 05, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127955U1	
High Rate ¹	0.040%	
Allotted at High Price	11.45%	
Investment Rate ²	99.996889	
	0.041%	
Median Rate ³	0.030%	
Low Rate ⁴	0.000%	
Issue Date	June 07, 2012	
Maturity Date	July 05, 2012	
	Tendered	Accepted
Competitive	\$143,561,118,200	\$29,715,268,200
Noncompetitive	\$284,932,900	\$284,932,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$143,846,051,100	\$30,000,201,100⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$147,627,597,100	\$33,781,747,100
	Tendered	Accepted
Primary Dealer ⁷	\$126,110,000,000	\$21,865,300,000
Direct Bidder ⁸	\$12,500,000,000	\$2,898,850,000
Indirect Bidder ⁹	\$4,951,118,200	\$4,951,118,200
Total Competitive	\$143,561,118,200	\$29,715,268,200

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$143,846,051,100/\$30,000,201,100 = 4.79

⁶Awards to combined Treasury Direct systems = \$130,690,700.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.